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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: : Chapter 11
: :
GENERAL MOTORS CORPORATION, : Case No. 09-50026 (REG)
et al., : :
: (Jointly Administered)
Debtors. :

**LIMITED OBJECTION OF CINTAS CORPORATION
TO DESIGNATED CURE AMOUNT FOR DESIGNATED ASSUMABLE EXECUTORY
CONTRACTS RELATED TO DEBTORS' MOTION SEEKING APPROVAL OF
PROCEDURES FOR SALE OF DEBTORS' ASSETS AND ESTABLISHING RELATED
ASSUMPTION AND ASSIGNMENT PROCEDURES**

Cintas Corporation ("Cintas") objects to the cure amount listed by the debtors (the "Debtors") in the Debtors' Notice of (I) Debtors' Intent to Assume and Assign Certain Executory Contracts, Unexpired Leases of Personal Property, and Unexpired Leases of Nonresidential Real Property, and (II) Cure Amounts Related Thereto, dated June 5, 2009 (the "Notice"), which the Debtors sent to Cintas in relation to: (i) Debtors' motion seeking, in part, entry of an order approving proposed procedures for the sale of Debtors' assets and establishing related procedures for assuming and assigning certain assumable executory contracts (the "Sale Motion") [Docket No. 92]; and (ii) the Order signed on June 2, 2009 (I) Approving Procedures For Sale of Debtors' Assets Pursuant to Master Sale and Purchase Agreement With Vehicle Acquisition Holdings LLC, a U.S. Treasury-Sponsored Purchaser; (II) Scheduling Bid Deadline and Sale Hearing Date; (III) Establishing Assumption and Assignment Procedures; and

(IV) Fixing Notice Procedures and Approving Form of Notice (the “Sale Procedures Order”)
[Docket No. 274].

INTRODUCTION

1. The Sale Motion requests entry of an order which, in part, confirms the amount of cure amounts payable by the Debtors in connection with the assumption of certain executory contracts, including the contracts between one or more of the Debtors and Cintas (the “Cure Amount”). The Sales Procedure Order approves the procedure for making that determination.

2. In the Notice, the Debtors state that the Debtors maintain a secured website which contains information about Cintas’s assumable executory contracts, including the amount that the Debtors believe must be paid to cure all prepetition defaults under such contracts (the “Contract Website”).

3. The Debtors state in the Contract Website that the amount the Debtors believe to be necessary to cure all existing defaults under any and all agreements between one or more of the Debtors and Cintas within the meaning of section 365 of the Bankruptcy Code is \$22,042.51 (the “Stated Cure Amount”).

4. Cintas does not object to the assumption and assignment of the contracts between one or more of the Debtors and Cintas, but objects that the Stated Cure Amount is not accurate. Cintas also objects to the measure proposed by Debtors regarding how the Cure Amount should be determined. Debtors appear to contend that the Cure Amount should be the amount of the “pre-petition defaults.” Cintas contends that the total obligations accrued to Cintas and which remain unpaid as of the date of the assumption and assignment (including amounts accrued for services pre- and post-petition, irrespective of whether the amounts are past due) is the appropriate measure of the amount which must be paid pursuant to section 365 of the Bankruptcy Code.

5. Further, the Stated Cure Amount is not sufficient to cure all of the Debtors' obligations under the contracts with Cintas with regard to services rendered prior to the bankruptcy. Multiple Cintas locations provide goods and services to the Debtors pursuant to various blanket purchase orders and other executory contracts.

6. As of the Petition Date, the cure claims related to executory contracts serviced by Cintas location no 681, located at 13500 Ashurst, Livonia, Michigan, totaled \$147,570.96. A spreadsheet providing the applicable invoice dates is attached hereto as Exhibit A. Copies of the invoices described on Exhibit A are voluminous and therefore are not included with this Objection. Such invoices will be made available upon request.

7. Additionally, Cintas believes that other locations have provided services to the Debtor prior to and after the Petition Date. Cintas reserves all rights to determine whether such locations' executory contracts are also subject to the Notice and reserves all rights to amend its Cure Amount.

8. Under section 365 of the Bankruptcy Code, Cintas objects to the approval of any Cure Amount that is less than the full amount which remains unpaid as of the date of the assumption of the Cintas Contract(s) for Cintas's pre- and post-petition services to one or more of the Debtors, including, without limitation, \$147,570.96 due for services rendered prior to the filing of the Debtors' bankruptcy and the full amount of the accrued obligations for services rendered following the filing of the bankruptcy; plus, any additional amounts related to locations other than location number 681.

9. Cintas asserts that the entire amount of accrued unpaid obligations from one or more of the Debtors to Cintas (including both pre- and post-petition services which arose in connection with the Cintas Contracts) is the proper measure of the amount which Debtors or the

purchaser must pay to Cintas. Cintas further contends that the Stated Cure Amount is not correct and that the proper cure amount should be \$147,570.96; plus, any additional amounts related to locations other than location number 681; plus, any amounts owed for post-petition services pursuant to the Cintas Contracts; less, any payments made prior to the assumption.

RELIEF REQUESTED

Cintas respectfully requests that this Court condition the Debtors' ability to assume and assign any contracts between any of the Debtors and Cintas on payment of the full amounts owed to Cintas in connection with the subject contracts, including both pre- and post-petition obligations to Cintas, which are still owing as of the time of the assumption of any contract(s) between one or more of the Debtors and Cintas, including, without limitation, 147,570.96; plus, any additional amounts related to locations other than location number 681; plus, any amounts owed for post-petition services pursuant to the Cintas Contracts; less, any payments made prior to the assumption.

Dated: June 12, 2009

Respectfully submitted,

/s/ Jason V. Stitt

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Counsel for Cintas Corporation

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on June 12, 2009, copies of LIMITED OBJECTION OF CINTAS CORPORATION TO DESIGNATED CURE AMOUNT FOR DESIGNATED ASSUMABLE EXECUTORY CONTRACTS RELATED TO DEBTORS' MOTION SEEKING APPROVAL OF PROCEDURES FOR SALE OF DEBTORS' ASSETS AND ESTABLISHING RELATED ASSUMPTION AND ASSIGNMENT PROCEDURES, were served upon the following entities via overnight courier:

Harvey R. Miller
Stephen Karotkin
Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153

General Motors Corporation,
Cadillac Building
30009 Van Dyke Avenue
Warren, MI 48090

Diana G. Adams, Esq.
Andrew D. Velez-Rivera, Esq.
Brian Shoichi Masumoto, Esq.
Office of the United States Trustee
Southern District of New York
33 Whitehall Street
New York, NY 10004

John J. Rapisardi, Esq.
Cadwalader, Wickersham & Taft LLP
One World Financial Center
New York, NY 10281

Thomas Moers Mayer
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Gordon Z. Novod
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1177 Avenue of the Americas
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Michael J. Edelman, Esq.
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Vedder Price, P.C.
1633 Broadway
New York, NY 10019

Matthew Feldman, Esq.
U.S. Treasury
1500 Pennsylvania Avenue NW
Room 2312
Washington D.C. 20220

/s/ Jason V. Stitt, Esq.

Jason V. Stitt, Esq.

EXHIBIT A

Cintas Corporation - Location 681 Aged Accounts/Receivable

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
4/8/2008	681	305001	108	GM POWERTRAIN DYNO LABS	809.60	100.00
4/29/2008	681	306531	108	GM POWERTRAIN DYNO LABS	838.66	40.00
9/16/2008	681	316767	108	GM POWERTRAIN DYNO LABS	1,000.85	341.50
9/22/2008	681	317152	823	CADILLAC/LUXURY CAR DIV 5	184.00	131.23
10/14/2008	681	318760	108	GM POWERTRAIN DYNO LABS	1,069.09	429.00
10/20/2008	681	319158	6	CADILLAC LUXURY CAR	136.75	136.75
11/5/2008	681	320297	108	GM POWERTRAIN DYNO LABS	680.48	60.00
11/5/2008	681	320298	109	GM POWERTRAIN ENG NORTH	468.68	80.00
11/6/2008	681	320397	5	G.M. TECH CENTER	20.28	20.28
11/6/2008	681	320399	30843	G.M DESIGN CENTER	97.73	97.73
11/6/2008	681	320400	30853	G.M MID LUX VEC WHS	29.29	29.29
11/6/2008	681	320402	129	G.M. DESIGN NORTH	25.59	25.59
11/6/2008	681	320403	130	G.M. STG BLDG.	21.19	21.19
11/6/2008	681	320404	132	G.M. STC TRAINING CENTER	20.71	20.71
11/6/2008	681	320405	133	G.M. 7000 BLDG.	53.73	53.73
11/6/2008	681	320406	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
11/6/2008	681	320407	135	G.M. RESEARCH & DEVELOP	28.10	28.10
11/6/2008	681	320408	136	G.M. ENVIROMENTAL OPS	6.03	6.03
11/6/2008	681	320409	137	G.M. SERVICE ENGINEERING	8.79	8.79
11/6/2008	681	320410	138	G.M. MFG BLDG A.B.C.	40.31	40.31
11/6/2008	681	320401	30911	G.M C.C.O. & CADILLAC	95.00	95.00
11/6/2008	681	320393	890	G.M. CENTRAL RESTAURANT	29.60	29.60
11/6/2008	681	320394	891	G.M. PARTS FABRICATION	52.22	52.22
11/6/2008	681	320398	892	G.M S.O.P.	99.20	99.20
11/6/2008	681	320395	896	G.M. GS - BI	42.29	42.29
11/6/2008	681	320396	90263	G.M. POWERTRAIN	65.95	65.95
11/11/2008	681	320823	108	GM POWERTRAIN DYNO LABS	760.94	154.00
11/11/2008	681	320824	109	GM POWERTRAIN ENG NORTH	733.85	300.00
11/13/2008	681	320931	5	G.M. TECH CENTER	17.35	17.35
11/13/2008	681	320933	30843	G.M DESIGN CENTER	62.21	62.21
11/13/2008	681	320934	30853	G.M MID LUX VEC WHS	29.29	29.29
11/13/2008	681	320936	129	G.M. DESIGN NORTH	25.59	25.59
11/13/2008	681	320937	130	G.M. STG BLDG.	9.13	9.13
11/13/2008	681	320938	132	G.M. STC TRAINING CENTER	20.71	20.71
11/13/2008	681	320939	133	G.M. 7000 BLDG.	18.12	18.12
11/13/2008	681	320940	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
11/13/2008	681	320941	135	G.M. RESEARCH & DEVELOP	28.10	28.10
11/13/2008	681	320942	136	G.M. ENVIROMENTAL OPS	6.03	6.03
11/13/2008	681	320943	137	G.M. SERVICE ENGINEERING	8.79	8.79
11/13/2008	681	320944	138	G.M. MFG BLDG A.B.C.	24.15	24.15
11/13/2008	681	320935	30911	G.M C.C.O. & CADILLAC	18.80	18.80
11/13/2008	681	320927	890	G.M. CENTRAL RESTAURANT	22.23	22.23
11/13/2008	681	320928	891	G.M. PARTS FABRICATION	18.94	18.94
11/13/2008	681	320932	892	G.M S.O.P.	65.18	65.18
11/13/2008	681	320929	896	G.M. GS - BI	26.55	26.55
11/13/2008	681	320930	90263	G.M. POWERTRAIN	45.44	45.44
11/18/2008	681	321347	108	GM POWERTRAIN DYNO LABS	677.17	77.00
11/20/2008	681	321450	5	G.M. TECH CENTER	17.35	17.35
11/20/2008	681	321452	30843	G.M DESIGN CENTER	62.21	62.21
11/20/2008	681	321453	30853	G.M MID LUX VEC WHS	29.29	29.29
11/20/2008	681	321455	129	G.M. DESIGN NORTH	25.59	25.59

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
11/20/2008	681	321456	130	G.M. STG BLDG.	9.13	9.13
11/20/2008	681	321457	132	G.M. STC TRAINING CENTER	20.71	20.71
11/20/2008	681	321458	133	G.M. 7000 BLDG.	18.12	18.12
11/20/2008	681	321459	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
11/20/2008	681	321460	135	G.M. RESEARCH & DEVELOP	28.10	28.10
11/20/2008	681	321461	136	G.M. ENVIROMENTAL OPS	6.03	6.03
11/20/2008	681	321462	137	G.M. SERVICE ENGINEERING	8.79	8.79
11/20/2008	681	321463	138	G.M. MFG BLDG A.B.C.	24.15	24.15
11/20/2008	681	321454	30911	G.M C.C.O. & CADILLAC	18.80	18.80
11/20/2008	681	321451	892	G.M S.O.P.	65.18	65.18
11/20/2008	681	321446	890	G.M. CENTRAL RESTAURANT	22.23	22.23
11/20/2008	681	321447	891	G.M. PARTS FABRICATION	18.94	18.94
11/20/2008	681	321448	896	G.M. GS - BI	26.55	26.55
11/20/2008	681	321449	90263	G.M. POWERTRAIN	45.44	45.44
11/25/2008	681	321880	109	GM POWERTRAIN ENG NORTH	275.35	20.00
11/26/2008	681	321989	5	G.M. TECH CENTER	17.35	17.35
11/26/2008	681	321991	30843	G.M DESIGN CENTER	62.21	62.21
11/26/2008	681	321992	30853	G.M MID LUX VEC WHS	29.29	29.29
11/26/2008	681	321994	129	G.M. DESIGN NORTH	25.59	25.59
11/26/2008	681	321995	130	G.M. STG BLDG.	9.13	9.13
11/26/2008	681	321996	132	G.M. STC TRAINING CENTER	20.71	20.71
11/26/2008	681	321997	133	G.M. 7000 BLDG.	18.12	18.12
11/26/2008	681	321998	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
11/26/2008	681	321999	135	G.M. RESEARCH & DEVELOP	28.10	28.10
11/26/2008	681	322000	136	G.M. ENVIROMENTAL OPS	6.03	6.03
11/26/2008	681	322001	137	G.M. SERVICE ENGINEERING	8.79	8.79
11/26/2008	681	322002	138	G.M. MFG BLDG A.B.C.	24.15	24.15
11/26/2008	681	321993	30911	G.M C.C.O. & CADILLAC	18.80	18.80
11/26/2008	681	321990	892	G.M S.O.P.	65.18	65.18
11/26/2008	681	321985	890	G.M. CENTRAL RESTAURANT	22.23	22.23
11/26/2008	681	321986	891	G.M. PARTS FABRICATION	18.94	18.94
11/26/2008	681	321987	896	G.M. GS - BI	26.55	26.55
11/26/2008	681	321988	90263	G.M. POWERTRAIN	45.44	45.44
12/4/2008	681	322498	5	G.M. TECH CENTER	17.35	17.35
12/4/2008	681	322500	30843	G.M DESIGN CENTER	62.21	62.21
12/4/2008	681	322501	30853	G.M MID LUX VEC WHS	29.29	29.29
12/4/2008	681	322503	129	G.M. DESIGN NORTH	25.59	25.59
12/4/2008	681	322504	130	G.M. STG BLDG.	9.13	9.13
12/4/2008	681	322505	132	G.M. STC TRAINING CENTER	20.71	20.71
12/4/2008	681	322506	133	G.M. 7000 BLDG.	18.12	18.12
12/4/2008	681	322507	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
12/4/2008	681	322508	135	G.M. RESEARCH & DEVELOP	28.10	28.10
12/4/2008	681	322509	136	G.M. ENVIROMENTAL OPS	6.03	6.03
12/4/2008	681	322510	137	G.M. SERVICE ENGINEERING	8.79	8.79
12/4/2008	681	322511	138	G.M. MFG BLDG A.B.C.	24.15	24.15
12/4/2008	681	322502	30911	G.M C.C.O. & CADILLAC	18.80	18.80
12/4/2008	681	322495	891	G.M. PARTS FABRICATION	18.94	18.94
12/4/2008	681	322496	896	G.M. GS - BI	26.55	26.55
12/4/2008	681	322497	90263	G.M. POWERTRAIN	45.44	45.44
12/4/2008	681	322494	890	G.M. CENTRAL RESTAURANT	22.23	22.23
12/4/2008	681	322499	892	G.M S.O.P.	65.18	65.18
12/10/2008	681	322920	108	GM POWERTRAIN DYNO LABS	1,891.02	1,357.50
12/10/2008	681	322993	8893	P.M. EAST TRK & BUS GROU3	130.36	0.36
12/11/2008	681	323033	5	G.M. TECH CENTER	17.35	17.35
12/11/2008	681	323035	30843	G.M DESIGN CENTER	62.21	62.21

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
12/11/2008	681	323036	30853	G.M MID LUX VEC WHS	29.29	29.29
12/11/2008	681	323038	129	G.M. DESIGN NORTH	25.59	25.59
12/11/2008	681	323039	130	G.M. STG BLDG.	9.13	9.13
12/11/2008	681	323040	132	G.M. STC TRAINING CENTER	20.71	20.71
12/11/2008	681	323041	133	G.M. 7000 BLDG.	18.12	18.12
12/11/2008	681	323042	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
12/11/2008	681	323043	135	G.M. RESEARCH & DEVELOP	28.10	28.10
12/11/2008	681	323044	136	G.M. ENVIROMENTAL OPS	6.03	6.03
12/11/2008	681	323045	137	G.M. SERVICE ENGINEERING	8.79	8.79
12/11/2008	681	323046	138	G.M. MFG BLDG A.B.C.	24.15	24.15
12/11/2008	681	323037	30911	G.M C.C.O. & CADILLAC	18.80	18.80
12/11/2008	681	323029	890	G.M. CENTRAL RESTAURANT	22.23	22.23
12/11/2008	681	323034	892	G.M S.O.P.	65.18	65.18
12/11/2008	681	323031	896	G.M. GS - BI	26.55	26.55
12/11/2008	681	323030	891	G.M. PARTS FABRICATION	18.94	18.94
12/11/2008	681	323032	90263	G.M. POWERTRAIN	45.44	45.44
12/16/2008	681	323434	108	GM POWERTRAIN DYNO LABS	920.67	421.00
12/16/2008	681	323539	5	G.M. TECH CENTER	17.35	17.35
12/18/2008	681	323541	30843	G.M DESIGN CENTER	62.21	62.21
12/18/2008	681	323542	30853	G.M MID LUX VEC WHS	29.29	29.29
12/18/2008	681	323544	129	G.M. DESIGN NORTH	25.59	25.59
12/18/2008	681	323545	130	G.M. STG BLDG.	9.13	9.13
12/18/2008	681	323546	132	G.M. STC TRAINING CENTER	20.71	20.71
12/18/2008	681	323547	133	G.M. 7000 BLDG.	18.12	18.12
12/18/2008	681	323548	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
12/18/2008	681	323549	135	G.M. RESEARCH & DEVELOP	28.10	28.10
12/18/2008	681	323550	136	G.M. ENVIROMENTAL OPS	6.03	6.03
12/18/2008	681	323551	137	G.M. SERVICE ENGINEERING	8.79	8.79
12/18/2008	681	323552	138	G.M. MFG BLDG A.B.C.	24.15	24.15
12/18/2008	681	323543	30911	G.M C.C.O. & CADILLAC	18.80	18.80
12/18/2008	681	323535	890	G.M. CENTRAL RESTAURANT	22.23	22.23
12/18/2008	681	323540	892	G.M S.O.P.	65.18	65.18
12/18/2008	681	323537	896	G.M. GS - BI	26.55	26.55
12/18/2008	681	323536	891	G.M. PARTS FABRICATION	18.94	18.94
12/18/2008	681	323538	90263	G.M. POWERTRAIN	45.44	45.44
12/24/2008	681	324019	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
12/29/2008	681	324054	5	G.M. TECH CENTER	17.35	17.35
12/29/2008	681	324056	30843	G.M DESIGN CENTER	62.21	62.21
12/29/2008	681	324057	30853	G.M MID LUX VEC WHS	29.29	29.29
12/29/2008	681	324059	129	G.M. DESIGN NORTH	25.59	25.59
12/29/2008	681	324060	130	G.M. STG BLDG.	9.13	9.13
12/29/2008	681	324061	132	G.M. STC TRAINING CENTER	20.71	20.71
12/29/2008	681	324062	133	G.M. 7000 BLDG.	18.12	18.12
12/29/2008	681	324063	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
12/29/2008	681	324064	135	G.M. RESEARCH & DEVELOP	28.10	28.10
12/29/2008	681	324065	136	G.M. ENVIROMENTAL OPS	6.03	6.03
12/29/2008	681	324066	137	G.M. SERVICE ENGINEERING	8.79	8.79
12/29/2008	681	324067	138	G.M. MFG BLDG A.B.C.	24.15	24.15
12/29/2008	681	324058	30911	G.M C.C.O. & CADILLAC	18.80	18.80
12/29/2008	681	324050	890	G.M. CENTRAL RESTAURANT	22.23	22.23
12/29/2008	681	324051	891	G.M. PARTS FABRICATION	18.94	18.94
12/29/2008	681	324055	892	G.M S.O.P.	65.18	65.18
12/29/2008	681	324052	896	G.M. GS - BI	26.55	26.55
12/29/2008	681	324053	90263	G.M. POWERTRAIN	45.44	45.44
12/31/2008	681	324521	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
1/2/2009	681	324556	5	G.M. TECH CENTER	17.35	17.35
1/2/2009	681	324558	30843	G.M DESIGN CENTER	62.21	62.21
1/2/2009	681	324559	30853	G.M MID LUX VEC WHS	29.29	29.29
1/2/2009	681	324561	129	G.M. DESIGN NORTH	25.59	25.59
1/2/2009	681	324562	130	G.M. STG BLDG.	9.13	9.13
1/2/2009	681	324563	132	G.M. STC TRAINING CENTER	20.71	20.71
1/2/2009	681	324564	133	G.M. 7000 BLDG.	18.12	18.12
1/2/2009	681	324565	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
1/2/2009	681	324566	135	G.M. RESEARCH & DEVELOP	28.10	28.10
1/2/2009	681	324567	136	G.M. ENVIROMENTAL OPS	6.03	6.03
1/2/2009	681	324568	137	G.M. SERVICE ENGINEERING	8.79	8.79
1/2/2009	681	324569	138	G.M. MFG BLDG A.B.C.	24.15	24.15
1/2/2009	681	324560	30911	G.M C.C.O. & CADILLAC	18.80	18.80
1/2/2009	681	324552	890	G.M. CENTRAL RESTAURANT	22.23	22.23
1/2/2009	681	324553	891	G.M. PARTS FABRICATION	18.94	18.94
1/2/2009	681	324557	892	G.M S.O.P.	65.18	65.18
1/2/2009	681	324554	896	G.M. GS - BI	26.55	26.55
1/2/2009	681	324555	90263	G.M. POWERTRAIN	45.44	45.44
1/6/2009	681	324953	108	GM POWERTRAIN DYNO LABS	2,363.83	1,907.50
1/8/2009	681	325061	5	G.M. TECH CENTER	17.35	17.35
1/8/2009	681	325063	30843	G.M DESIGN CENTER	62.21	62.21
1/8/2009	681	325064	30853	G.M MID LUX VEC WHS	29.29	29.29
1/8/2009	681	325066	129	G.M. DESIGN NORTH	25.59	25.59
1/8/2009	681	325067	130	G.M. STG BLDG.	9.13	9.13
1/8/2009	681	325068	132	G.M. STC TRAINING CENTER	20.71	20.71
1/8/2009	681	325069	133	G.M. 7000 BLDG.	18.12	18.12
1/8/2009	681	325070	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
1/8/2009	681	325071	135	G.M. RESEARCH & DEVELOP	28.10	28.10
1/8/2009	681	325072	136	G.M. ENVIROMENTAL OPS	6.03	6.03
1/8/2009	681	325073	137	G.M. SERVICE ENGINEERING	8.79	8.79
1/8/2009	681	325074	138	G.M. MFG BLDG A.B.C.	24.15	24.15
1/8/2009	681	325065	30911	G.M C.C.O. & CADILLAC	18.80	18.80
1/8/2009	681	325057	890	G.M. CENTRAL RESTAURANT	22.23	22.23
1/8/2009	681	325058	891	G.M. PARTS FABRICATION	18.94	18.94
1/8/2009	681	325062	892	G.M S.O.P.	65.18	65.18
1/8/2009	681	325059	896	G.M. GS - BI	26.55	26.55
1/8/2009	681	325060	90263	G.M. POWERTRAIN	45.44	45.44
1/13/2009	681	325443	108	GM POWERTRAIN DYNO LABS	689.75	300.50
1/15/2009	681	325543	5	G.M. TECH CENTER	17.35	17.35
1/15/2009	681	325545	30843	G.M DESIGN CENTER	62.21	62.21
1/15/2009	681	325546	30853	G.M MID LUX VEC WHS	29.29	29.29
1/15/2009	681	325548	129	G.M. DESIGN NORTH	25.59	25.59
1/15/2009	681	325549	130	G.M. STG BLDG.	9.13	9.13
1/15/2009	681	325550	132	G.M. STC TRAINING CENTER	20.71	20.71
1/15/2009	681	325551	133	G.M. 7000 BLDG.	18.12	18.12
1/15/2009	681	325552	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
1/15/2009	681	325553	135	G.M. RESEARCH & DEVELOP	28.10	28.10
1/15/2009	681	325554	136	G.M. ENVIROMENTAL OPS	6.03	6.03
1/15/2009	681	325555	137	G.M. SERVICE ENGINEERING	8.79	8.79
1/15/2009	681	325556	138	G.M. MFG BLDG A.B.C.	24.15	24.15
1/15/2009	681	325547	30911	G.M C.C.O. & CADILLAC	18.80	18.80
1/15/2009	681	325539	890	G.M. CENTRAL RESTAURANT	22.23	22.23
1/15/2009	681	325540	891	G.M. PARTS FABRICATION	18.94	18.94
1/15/2009	681	325544	892	G.M S.O.P.	65.18	65.18
1/15/2009	681	325541	896	G.M. GS - BI	26.55	26.55

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1/15/2009	681	325542	90263	G.M. POWERTRAIN	45.44	45.44
1/22/2009	681	326028	5	G.M. TECH CENTER	17.35	17.35
1/22/2009	681	326030	30843	G.M DESIGN CENTER	62.21	62.21
1/22/2009	681	326031	30853	G.M MID LUX VEC WHS	29.29	29.29
1/22/2009	681	326033	129	G.M. DESIGN NORTH	25.59	25.59
1/22/2009	681	326034	130	G.M. STG BLDG.	9.13	9.13
1/22/2009	681	326035	132	G.M. STC TRAINING CENTER	20.71	20.71
1/22/2009	681	326036	133	G.M. 7000 BLDG.	18.12	18.12
1/22/2009	681	326037	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
1/22/2009	681	326038	135	G.M. RESEARCH & DEVELOP	28.10	28.10
1/22/2009	681	326039	136	G.M. ENVIROMENTAL OPS	6.03	6.03
1/22/2009	681	326040	137	G.M. SERVICE ENGINEERING	8.79	8.79
1/22/2009	681	326041	138	G.M. MFG BLDG A.B.C.	24.15	24.15
1/22/2009	681	326032	30911	G.M C.C.O. & CADILLAC	18.80	18.80
1/22/2009	681	326024	890	G.M. CENTRAL RESTAURANT	22.23	22.23
1/22/2009	681	326025	891	G.M. PARTS FABRICATION	18.94	18.94
1/22/2009	681	326029	892	G.M S.O.P.	65.18	65.18
1/22/2009	681	326026	896	G.M. GS - BI	26.55	26.55
1/22/2009	681	326027	90263	G.M. POWERTRAIN	45.44	45.44
1/26/2009	681	326306	6	CADILLAC LUXURY CAR	115.64	1.89
1/28/2009	681	326418	108	GM POWERTRAIN DYNO LABS	464.46	127.15
1/29/2009	681	326516	5	G.M. TECH CENTER	17.35	17.35
1/29/2009	681	326518	30843	G.M DESIGN CENTER	62.21	62.21
1/29/2009	681	326519	30853	G.M MID LUX VEC WHS	29.29	29.29
1/29/2009	681	326521	129	G.M. DESIGN NORTH	25.59	25.59
1/29/2009	681	326522	130	G.M. STG BLDG.	9.13	9.13
1/29/2009	681	326523	132	G.M. STC TRAINING CENTER	20.71	20.71
1/29/2009	681	326524	133	G.M. 7000 BLDG.	18.12	18.12
1/29/2009	681	326525	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
1/29/2009	681	326526	135	G.M. RESEARCH & DEVELOP	28.10	28.10
1/29/2009	681	326527	136	G.M. ENVIROMENTAL OPS	6.03	6.03
1/29/2009	681	326528	137	G.M. SERVICE ENGINEERING	8.79	8.79
1/29/2009	681	326529	138	G.M. MFG BLDG A.B.C.	24.15	24.15
1/29/2009	681	326520	30911	G.M C.C.O. & CADILLAC	18.80	18.80
1/29/2009	681	326512	890	G.M. CENTRAL RESTAURANT	22.23	22.23
1/29/2009	681	326513	891	G.M. PARTS FABRICATION	18.94	18.94
1/29/2009	681	326517	892	G.M S.O.P.	65.18	65.18
1/29/2009	681	326514	896	G.M. GS - BI	26.55	26.55
1/29/2009	681	326515	90263	G.M. POWERTRAIN	45.44	45.44
2/2/2009	681	326799	6	CADILLAC LUXURY CAR	111.44	1.56
2/2/2009	681	326790	884	GM ORION ASSEMBLY	4.38	4.38
2/2/2009	681	326791	884	GM ORION ASSEMBLY	42.90	42.90
2/2/2009	681	326792	884	GM ORION ASSEMBLY	2,869.27	2,869.27
2/2/2009	681	326793	884	GM ORION ASSEMBLY	43.64	43.64
2/2/2009	681	326794	884	GM ORION ASSEMBLY	53.98	53.98
2/2/2009	681	326795	884	GM ORION ASSEMBLY	24.26	24.26
2/2/2009	681	326796	884	GM ORION ASSEMBLY	78.28	78.28
2/2/2009	681	326797	884	GM ORION ASSEMBLY	8.76	8.76
2/3/2009	681	326911	108	GM POWERTRAIN DYNO LABS	389.46	12.00
2/5/2009	681	327015	5	G.M. TECH CENTER	17.35	17.35
2/5/2009	681	327017	30843	G.M DESIGN CENTER	62.21	62.21
2/5/2009	681	327018	30853	G.M MID LUX VEC WHS	29.29	29.29
2/5/2009	681	327020	129	G.M. DESIGN NORTH	25.59	25.59
2/5/2009	681	327021	130	G.M. STG BLDG.	9.13	9.13
2/5/2009	681	327022	132	G.M. STC TRAINING CENTER	20.71	20.71

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2/5/2009	681	327023	133	G.M. 7000 BLDG.	18.12	18.12
2/5/2009	681	327024	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
2/5/2009	681	327025	135	G.M. RESEARCH & DEVELOP	28.10	28.10
2/5/2009	681	327026	136	G.M. ENVIROMENTAL OPS	6.03	6.03
2/5/2009	681	327027	137	G.M. SERVICE ENGINEERING	8.79	8.79
2/5/2009	681	327028	138	G.M. MFG BLDG A.B.C.	24.15	24.15
2/5/2009	681	327019	30911	G.M C.C.O. & CADILLAC	18.80	18.80
2/5/2009	681	327098	884	GM ORION ASSEMBLY	42.90	42.90
2/5/2009	681	327099	884	GM ORION ASSEMBLY	2,907.03	2,907.03
2/5/2009	681	327100	884	GM ORION ASSEMBLY	43.64	43.64
2/5/2009	681	327101	884	GM ORION ASSEMBLY	49.60	49.60
2/5/2009	681	327102	884	GM ORION ASSEMBLY	24.26	24.26
2/5/2009	681	327103	884	GM ORION ASSEMBLY	78.28	78.28
2/5/2009	681	327104	884	GM ORION ASSEMBLY	8.76	8.76
2/5/2009	681	327096	887	GM LAKE ORION ASSEMBLY	20.78	20.78
2/5/2009	681	327011	890	G.M. CENTRAL RESTAURANT	22.23	22.23
2/5/2009	681	327012	891	G.M. PARTS FABRICATION	18.94	18.94
2/5/2009	681	327016	892	G.M S.O.P.	65.18	65.18
2/5/2009	681	327013	896	G.M. GS - BI	26.55	26.55
2/5/2009	681	327014	90263	G.M. POWERTRAIN	45.44	45.44
2/9/2009	681	327298	4	CADILLAC LUXURY CAR	656.36	21.60
2/9/2009	681	327299	6	CADILLAC LUXURY CAR	111.44	1.89
2/9/2009	681	327290	884	GM ORION ASSEMBLY	4.38	4.38
2/9/2009	681	327291	884	GM ORION ASSEMBLY	42.90	42.90
2/9/2009	681	327292	884	GM ORION ASSEMBLY	2,869.27	2,869.27
2/9/2009	681	327293	884	GM ORION ASSEMBLY	43.64	43.64
2/9/2009	681	327294	884	GM ORION ASSEMBLY	53.98	53.98
2/9/2009	681	327295	884	GM ORION ASSEMBLY	24.26	24.26
2/9/2009	681	327296	884	GM ORION ASSEMBLY	78.28	78.28
2/9/2009	681	327297	884	GM ORION ASSEMBLY	8.76	8.76
2/10/2009	681	327411	108	GM POWERTRAIN DYNO LABS	389.46	12.00
2/11/2009	681	327454	5536	DISBURSEMENT ANALYSIS CO	37.70	37.70
2/12/2009	681	327511	5	G.M. TECH CENTER	17.35	17.35
2/12/2009	681	327513	30843	G.M DESIGN CENTER	62.21	62.21
2/12/2009	681	327514	30853	G.M MID LUX VEC WHS	29.29	29.29
2/12/2009	681	327516	129	G.M. DESIGN NORTH	25.59	25.59
2/12/2009	681	327517	130	G.M. STG BLDG.	9.13	9.13
2/12/2009	681	327518	132	G.M. STC TRAINING CENTER	20.71	20.71
2/12/2009	681	327519	133	G.M. 7000 BLDG.	18.12	18.12
2/12/2009	681	327520	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
2/12/2009	681	327521	135	G.M. RESEARCH & DEVELOP	28.10	28.10
2/12/2009	681	327522	136	G.M. ENVIROMENTAL OPS	6.03	6.03
2/12/2009	681	327523	137	G.M. SERVICE ENGINEERING	8.79	8.79
2/12/2009	681	327524	138	G.M. MFG BLDG A.B.C.	24.15	24.15
2/12/2009	681	327515	30911	G.M C.C.O. & CADILLAC	18.80	18.80
2/12/2009	681	327595	884	GM ORION ASSEMBLY	42.90	42.90
2/12/2009	681	327596	884	GM ORION ASSEMBLY	2,754.03	2,754.03
2/12/2009	681	327597	884	GM ORION ASSEMBLY	43.64	43.64
2/12/2009	681	327598	884	GM ORION ASSEMBLY	49.60	49.60
2/12/2009	681	327599	884	GM ORION ASSEMBLY	24.26	24.26
2/12/2009	681	327600	884	GM ORION ASSEMBLY	78.28	78.28
2/12/2009	681	327601	884	GM ORION ASSEMBLY	8.76	8.76
2/12/2009	681	327507	890	G.M. CENTRAL RESTAURANT	22.23	22.23
2/12/2009	681	327508	891	G.M. PARTS FABRICATION	18.94	18.94
2/12/2009	681	327512	892	G.M S.O.P.	65.18	65.18

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
2/12/2009	681	327509	896	G.M. GS - BI	26.55	26.55
2/12/2009	681	327510	90263	G.M. POWERTRAIN	45.44	45.44
2/16/2009	681	327790	884	GM ORION ASSEMBLY	4.38	4.38
2/16/2009	681	327791	884	GM ORION ASSEMBLY	42.90	42.90
2/16/2009	681	327792	884	GM ORION ASSEMBLY	2,869.27	2,869.27
2/16/2009	681	327793	884	GM ORION ASSEMBLY	43.64	43.64
2/16/2009	681	327794	884	GM ORION ASSEMBLY	53.98	53.98
2/16/2009	681	327795	884	GM ORION ASSEMBLY	24.26	24.26
2/16/2009	681	327796	884	GM ORION ASSEMBLY	78.28	78.28
2/16/2009	681	327797	884	GM ORION ASSEMBLY	8.76	8.76
2/16/2009	681	327789	887	GM LAKE ORION ASSEMBLY	20.78	20.78
2/17/2009	681	327910	108	GM POWERTRAIN DYNO LABS	979.38	629.00
2/18/2009	681	327974	8893	P.M. EAST TRK & BUS GROU3	130.36	0.36
2/19/2009	681	328008	5	G.M. TECH CENTER	17.35	17.35
2/19/2009	681	328010	30843	G.M DESIGN CENTER	62.21	62.21
2/19/2009	681	328011	30853	G.M MID LUX VEC WHS	29.29	29.29
2/19/2009	681	328013	129	G.M. DESIGN NORTH	25.59	25.59
2/19/2009	681	328014	130	G.M. STG BLDG.	9.13	9.13
2/19/2009	681	328015	132	G.M. STC TRAINING CENTER	20.71	20.71
2/19/2009	681	328016	133	G.M. 7000 BLDG.	18.12	18.12
2/19/2009	681	328017	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
2/19/2009	681	328018	135	G.M. RESEARCH & DEVELOP	28.10	28.10
2/19/2009	681	328019	136	G.M. ENVIROMENTAL OPS	6.03	6.03
2/19/2009	681	328020	137	G.M. SERVICE ENGINEERING	8.79	8.79
2/19/2009	681	328021	138	G.M. MFG BLDG A.B.C.	24.15	24.15
2/19/2009	681	328012	30911	G.M C.C.O. & CADILLAC	18.80	18.80
2/19/2009	681	328093	884	GM ORION ASSEMBLY	81.48	81.48
2/19/2009	681	328094	884	GM ORION ASSEMBLY	42.90	42.90
2/19/2009	681	328095	884	GM ORION ASSEMBLY	2,213.63	2,213.63
2/19/2009	681	328096	884	GM ORION ASSEMBLY	43.64	43.64
2/19/2009	681	328097	884	GM ORION ASSEMBLY	46.84	46.84
2/19/2009	681	328098	884	GM ORION ASSEMBLY	24.26	24.26
2/19/2009	681	328099	884	GM ORION ASSEMBLY	78.28	78.28
2/19/2009	681	328100	884	GM ORION ASSEMBLY	8.76	8.76
2/19/2009	681	328004	890	G.M. CENTRAL RESTAURANT	22.23	22.23
2/19/2009	681	328005	891	G.M. PARTS FABRICATION	18.94	18.94
2/19/2009	681	328009	892	G.M S.O.P.	65.18	65.18
2/19/2009	681	328006	896	G.M. GS - BI	26.55	26.55
2/19/2009	681	328007	90263	G.M. POWERTRAIN	45.44	45.44
2/23/2009	681	328284	884	GM ORION ASSEMBLY	92.43	92.43
2/23/2009	681	328285	884	GM ORION ASSEMBLY	42.90	42.90
2/23/2009	681	328286	884	GM ORION ASSEMBLY	2,300.96	2,300.96
2/23/2009	681	328287	884	GM ORION ASSEMBLY	43.64	43.64
2/23/2009	681	328288	884	GM ORION ASSEMBLY	51.22	51.22
2/23/2009	681	328289	884	GM ORION ASSEMBLY	24.26	24.26
2/23/2009	681	328290	884	GM ORION ASSEMBLY	78.28	78.28
2/23/2009	681	328291	884	GM ORION ASSEMBLY	8.76	8.76
2/23/2009	681	328283	887	GM LAKE ORION ASSEMBLY	20.78	20.78
2/24/2009	681	328404	108	GM POWERTRAIN DYNO LABS	562.16	217.55
2/26/2009	681	328482	5	G.M. TECH CENTER	17.35	17.35
2/26/2009	681	328484	30843	G.M DESIGN CENTER	62.21	62.21
2/26/2009	681	328485	30853	G.M MID LUX VEC WHS	29.29	29.29
2/26/2009	681	328487	129	G.M. DESIGN NORTH	25.59	25.59
2/26/2009	681	328488	130	G.M. STG BLDG.	9.13	9.13
2/26/2009	681	328489	132	G.M. STC TRAINING CENTER	20.71	20.71

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2/26/2009	681	328490	133	G.M. 7000 BLDG.	18.12	18.12
2/26/2009	681	328491	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
2/26/2009	681	328492	135	G.M. RESEARCH & DEVELOP	28.10	28.10
2/26/2009	681	328493	136	G.M. ENVIROMENTAL OPS	6.03	6.03
2/26/2009	681	328494	137	G.M. SERVICE ENGINEERING	8.79	8.79
2/26/2009	681	328495	138	G.M. MFG BLDG A.B.C.	24.15	24.15
2/26/2009	681	328486	30911	G.M C.C.O. & CADILLAC	18.80	18.80
2/26/2009	681	328553	884	GM ORION ASSEMBLY	74.46	74.46
2/26/2009	681	328554	884	GM ORION ASSEMBLY	42.90	42.90
2/26/2009	681	328555	884	GM ORION ASSEMBLY	2,213.63	2,213.63
2/26/2009	681	328556	884	GM ORION ASSEMBLY	43.64	43.64
2/26/2009	681	328557	884	GM ORION ASSEMBLY	46.84	46.84
2/26/2009	681	328558	884	GM ORION ASSEMBLY	24.26	24.26
2/26/2009	681	328559	884	GM ORION ASSEMBLY	78.28	78.28
2/26/2009	681	328560	884	GM ORION ASSEMBLY	8.76	8.76
2/26/2009	681	328478	890	G.M. CENTRAL RESTAURANT	22.23	22.23
2/26/2009	681	328479	891	G.M. PARTS FABRICATION	18.94	18.94
2/26/2009	681	328483	892	G.M S.O.P.	65.18	65.18
2/26/2009	681	328480	896	G.M. GS - BI	26.55	26.55
2/26/2009	681	328481	90263	G.M. POWERTRAIN	45.44	45.44
3/3/2009	681	328735	884	GM ORION ASSEMBLY	85.41	85.41
3/3/2009	681	328736	884	GM ORION ASSEMBLY	42.90	42.90
3/3/2009	681	328737	884	GM ORION ASSEMBLY	2,307.98	2,307.98
3/3/2009	681	328738	884	GM ORION ASSEMBLY	43.64	43.64
3/3/2009	681	328739	884	GM ORION ASSEMBLY	51.22	51.22
3/3/2009	681	328740	884	GM ORION ASSEMBLY	24.26	24.26
3/3/2009	681	328741	884	GM ORION ASSEMBLY	78.28	78.28
3/3/2009	681	328742	884	GM ORION ASSEMBLY	8.76	8.76
3/3/2009	681	328734	887	GM LAKE ORION ASSEMBLY	20.78	20.78
3/4/2009	681	328852	108	GM POWERTRAIN DYNO LABS	705.85	705.85
3/4/2009	681	328853	109	GM POWERTRAIN ENG NORTH	254.39	254.39
3/5/2009	681	328932	5	G.M. TECH CENTER	17.35	17.35
3/5/2009	681	328934	30843	G.M DESIGN CENTER	62.21	62.21
3/5/2009	681	328935	30853	G.M MID LUX VEC WHS	29.29	29.29
3/5/2009	681	328937	129	G.M. DESIGN NORTH	25.59	25.59
3/5/2009	681	328938	130	G.M. STG BLDG.	9.13	9.13
3/5/2009	681	328939	132	G.M. STC TRAINING CENTER	20.71	20.71
3/5/2009	681	328940	133	G.M. 7000 BLDG.	18.12	18.12
3/5/2009	681	328941	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
3/5/2009	681	328942	135	G.M. RESEARCH & DEVELOP	28.10	28.10
3/5/2009	681	328943	136	G.M. ENVIROMENTAL OPS	6.03	6.03
3/5/2009	681	328944	137	G.M. SERVICE ENGINEERING	8.79	8.79
3/5/2009	681	328945	138	G.M. MFG BLDG A.B.C.	24.15	24.15
3/5/2009	681	328936	30911	G.M C.C.O. & CADILLAC	18.80	18.80
3/5/2009	681	329005	884	GM ORION ASSEMBLY	74.46	74.46
3/5/2009	681	329006	884	GM ORION ASSEMBLY	42.90	42.90
3/5/2009	681	329007	884	GM ORION ASSEMBLY	2,213.63	2,213.63
3/5/2009	681	329008	884	GM ORION ASSEMBLY	43.64	43.64
3/5/2009	681	329009	884	GM ORION ASSEMBLY	46.84	46.84
3/5/2009	681	329010	884	GM ORION ASSEMBLY	24.26	24.26
3/5/2009	681	329011	884	GM ORION ASSEMBLY	78.28	78.28
3/5/2009	681	329012	884	GM ORION ASSEMBLY	8.76	8.76
3/5/2009	681	328928	890	G.M. CENTRAL RESTAURANT	22.23	22.23
3/5/2009	681	328929	891	G.M. PARTS FABRICATION	18.94	18.94
3/5/2009	681	328933	892	G.M S.O.P.	65.18	65.18

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
3/5/2009	681	328930	896	G.M. GS - BI	26.55	26.55
3/5/2009	681	328931	90263	G.M. POWERTRAIN	45.44	45.44
3/6/2009	681	329070	58901	GM WARREN TECH CENTER	74.23	74.23
3/9/2009	681	329168	884	GM ORION ASSEMBLY	85.41	85.41
3/9/2009	681	329169	884	GM ORION ASSEMBLY	42.90	42.90
3/9/2009	681	329170	884	GM ORION ASSEMBLY	2,307.98	2,307.98
3/9/2009	681	329171	884	GM ORION ASSEMBLY	43.64	43.64
3/9/2009	681	329172	884	GM ORION ASSEMBLY	51.22	51.22
3/9/2009	681	329173	884	GM ORION ASSEMBLY	24.26	24.26
3/9/2009	681	329174	884	GM ORION ASSEMBLY	78.28	78.28
3/9/2009	681	329175	884	GM ORION ASSEMBLY	8.76	8.76
3/9/2009	681	329167	887	GM LAKE ORION ASSEMBLY	20.78	20.78
3/11/2009	681	329331	27	GENERAL MOTORS	10.28	2.31
3/11/2009	681	329285	108	GM POWERTRAIN DYNO LABS	1,074.70	1,074.70
3/11/2009	681	329323	5536	DISBURSEMENT ANALYSIS CO	37.70	37.70
3/11/2009	681	329332	8893	P.M. EAST TRK & BUS GROU3	130.36	0.36
3/12/2009	681	329365	5	G.M. TECH CENTER	17.35	17.35
3/12/2009	681	329367	30843	G.M DESIGN CENTER	62.21	62.21
3/12/2009	681	329368	30853	G.M MID LUX VEC WHS	29.29	29.29
3/12/2009	681	329370	129	G.M. DESIGN NORTH	25.59	25.59
3/12/2009	681	329371	130	G.M. STG BLDG.	9.13	9.13
3/12/2009	681	329372	132	G.M. STC TRAINING CENTER	20.71	20.71
3/12/2009	681	329373	133	G.M. 7000 BLDG.	18.12	18.12
3/12/2009	681	329374	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
3/12/2009	681	329375	135	G.M. RESEARCH & DEVELOP	28.10	28.10
3/12/2009	681	329376	136	G.M. ENVIROMENTAL OPS	6.03	6.03
3/12/2009	681	329377	137	G.M. SERVICE ENGINEERING	8.79	8.79
3/12/2009	681	329378	138	G.M. MFG BLDG A.B.C.	24.15	24.15
3/12/2009	681	329369	30911	G.M C.C.O. & CADILLAC	18.80	18.80
3/12/2009	681	329439	884	GM ORION ASSEMBLY	74.46	74.46
3/12/2009	681	329440	884	GM ORION ASSEMBLY	42.90	42.90
3/12/2009	681	329441	884	GM ORION ASSEMBLY	2,213.63	2,213.63
3/12/2009	681	329442	884	GM ORION ASSEMBLY	43.64	43.64
3/12/2009	681	329443	884	GM ORION ASSEMBLY	46.84	46.84
3/12/2009	681	329444	884	GM ORION ASSEMBLY	24.26	24.26
3/12/2009	681	329445	884	GM ORION ASSEMBLY	78.28	78.28
3/12/2009	681	329446	884	GM ORION ASSEMBLY	8.76	8.76
3/12/2009	681	329361	890	G.M. CENTRAL RESTAURANT	22.23	22.23
3/12/2009	681	329362	891	G.M. PARTS FABRICATION	18.94	18.94
3/12/2009	681	329366	892	G.M S.O.P.	65.18	65.18
3/12/2009	681	329363	896	G.M. GS - BI	26.55	26.55
3/12/2009	681	329364	90263	G.M. POWERTRAIN	45.44	45.44
3/13/2009	681	329507	58122	GM MAJOR TOOLING LAB	4.80	4.80
3/16/2009	681	329613	6	CADILLAC LUXURY CAR	113.75	113.75
3/16/2009	681	329604	884	GM ORION ASSEMBLY	85.41	85.41
3/16/2009	681	329605	884	GM ORION ASSEMBLY	42.90	42.90
3/16/2009	681	329606	884	GM ORION ASSEMBLY	2,307.98	2,307.98
3/16/2009	681	329607	884	GM ORION ASSEMBLY	43.64	43.64
3/16/2009	681	329608	884	GM ORION ASSEMBLY	51.22	51.22
3/16/2009	681	329609	884	GM ORION ASSEMBLY	24.26	24.26
3/16/2009	681	329610	884	GM ORION ASSEMBLY	78.28	78.28
3/16/2009	681	329611	884	GM ORION ASSEMBLY	8.76	8.76
3/16/2009	681	329603	887	GM LAKE ORION ASSEMBLY	20.78	20.78
3/17/2009	681	329721	108	GM POWERTRAIN DYNO LABS	297.20	297.20
3/17/2009	681	329722	109	GM POWERTRAIN ENG NORTH	231.67	231.67

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
3/19/2009	681	329876	4	CADILLAC LUXURY CAR	715.52	715.52
3/19/2009	681	329801	5	G.M. TECH CENTER	17.35	17.35
3/19/2009	681	329803	30843	G.M DESIGN CENTER	62.21	62.21
3/19/2009	681	329804	30853	G.M MID LUX VEC WHS	29.29	29.29
3/19/2009	681	329806	129	G.M. DESIGN NORTH	25.59	25.59
3/19/2009	681	329807	130	G.M. STG BLDG.	9.13	9.13
3/19/2009	681	329808	132	G.M. STC TRAINING CENTER	20.71	20.71
3/19/2009	681	329809	133	G.M. 7000 BLDG.	18.12	18.12
3/19/2009	681	329810	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
3/19/2009	681	329811	135	G.M. RESEARCH & DEVELOP	28.10	28.10
3/19/2009	681	329812	136	G.M. ENVIROMENTAL OPS	6.03	6.03
3/19/2009	681	329813	137	G.M. SERVICE ENGINEERING	8.79	8.79
3/19/2009	681	329814	138	G.M. MFG BLDG A.B.C.	24.15	24.15
3/19/2009	681	329805	30911	G.M C.C.O. & CADILLAC	18.80	18.80
3/19/2009	681	329868	884	GM ORION ASSEMBLY	78.11	78.11
3/19/2009	681	329869	884	GM ORION ASSEMBLY	42.90	42.90
3/19/2009	681	329870	884	GM ORION ASSEMBLY	2,463.35	2,463.35
3/19/2009	681	329871	884	GM ORION ASSEMBLY	43.64	43.64
3/19/2009	681	329872	884	GM ORION ASSEMBLY	46.84	46.84
3/19/2009	681	329873	884	GM ORION ASSEMBLY	24.26	24.26
3/19/2009	681	329874	884	GM ORION ASSEMBLY	78.28	78.28
3/19/2009	681	329875	884	GM ORION ASSEMBLY	8.76	8.76
3/19/2009	681	329797	890	G.M. CENTRAL RESTAURANT	22.23	22.23
3/19/2009	681	329798	891	G.M. PARTS FABRICATION	18.94	18.94
3/19/2009	681	329802	892	G.M S.O.P.	65.18	65.18
3/19/2009	681	329799	896	G.M. GS - BI	26.55	26.55
3/19/2009	681	329800	90263	G.M. POWERTRAIN	45.44	45.44
3/23/2009	681	330046	4	CADILLAC LUXURY CAR	715.52	715.52
3/23/2009	681	330047	6	CADILLAC LUXURY CAR	113.75	113.75
3/23/2009	681	330038	884	GM ORION ASSEMBLY	492.68	492.68
3/23/2009	681	330039	884	GM ORION ASSEMBLY	42.90	42.90
3/23/2009	681	330040	884	GM ORION ASSEMBLY	2,407.82	2,407.82
3/23/2009	681	330041	884	GM ORION ASSEMBLY	43.64	43.64
3/23/2009	681	330042	884	GM ORION ASSEMBLY	51.22	51.22
3/23/2009	681	330043	884	GM ORION ASSEMBLY	24.26	24.26
3/23/2009	681	330044	884	GM ORION ASSEMBLY	78.28	78.28
3/23/2009	681	330045	884	GM ORION ASSEMBLY	8.76	8.76
3/23/2009	681	330037	887	GM LAKE ORION ASSEMBLY	20.78	20.78
3/24/2009	681	330148	108	GM POWERTRAIN DYNO LABS	291.20	291.20
3/26/2009	681	330314	4	CADILLAC LUXURY CAR	756.40	756.40
3/26/2009	681	330221	5	G.M. TECH CENTER	17.35	17.35
3/26/2009	681	330223	30843	G.M DESIGN CENTER	62.21	62.21
3/26/2009	681	330224	30853	G.M MID LUX VEC WHS	29.29	29.29
3/26/2009	681	330226	129	G.M. DESIGN NORTH	25.59	25.59
3/26/2009	681	330227	130	G.M. STG BLDG.	9.13	9.13
3/26/2009	681	330228	132	G.M. STC TRAINING CENTER	20.71	20.71
3/26/2009	681	330229	133	G.M. 7000 BLDG.	18.12	18.12
3/26/2009	681	330230	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
3/26/2009	681	330231	135	G.M. RESEARCH & DEVELOP	28.10	28.10
3/26/2009	681	330232	136	G.M. ENVIROMENTAL OPS	6.03	6.03
3/26/2009	681	330233	137	G.M. SERVICE ENGINEERING	8.79	8.79
3/26/2009	681	330234	138	G.M. MFG BLDG A.B.C.	24.15	24.15
3/26/2009	681	330225	30911	G.M C.C.O. & CADILLAC	18.80	18.80
3/26/2009	681	330306	884	GM ORION ASSEMBLY	82.49	82.49
3/26/2009	681	330307	884	GM ORION ASSEMBLY	42.90	42.90

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
3/26/2009	681	330308	884	GM ORION ASSEMBLY	2,381.59	2,381.59
3/26/2009	681	330309	884	GM ORION ASSEMBLY	43.64	43.64
3/26/2009	681	330310	884	GM ORION ASSEMBLY	51.22	51.22
3/26/2009	681	330311	884	GM ORION ASSEMBLY	24.26	24.26
3/26/2009	681	330312	884	GM ORION ASSEMBLY	78.28	78.28
3/26/2009	681	330313	884	GM ORION ASSEMBLY	8.76	8.76
3/26/2009	681	330217	890	G.M. CENTRAL RESTAURANT	22.23	22.23
3/26/2009	681	330218	891	G.M. PARTS FABRICATION	18.94	18.94
3/26/2009	681	330222	892	G.M S.O.P.	65.18	65.18
3/26/2009	681	330219	896	G.M. GS - BI	26.55	26.55
3/26/2009	681	330220	90263	G.M. POWERTRAIN	45.44	45.44
3/27/2009	681	330387	311	SERVICE OPERATIONS	246.54	112.14
3/27/2009	681	330380	58122	GM MAJOR TOOLING LAB	9.20	9.20
3/30/2009	681	330510	4	CADILLAC LUXURY CAR	756.40	756.40
3/30/2009	681	330511	6	CADILLAC LUXURY CAR	113.75	113.75
3/30/2009	681	330502	884	GM ORION ASSEMBLY	89.06	89.06
3/30/2009	681	330503	884	GM ORION ASSEMBLY	42.90	42.90
3/30/2009	681	330504	884	GM ORION ASSEMBLY	2,412.20	2,412.20
3/30/2009	681	330505	884	GM ORION ASSEMBLY	43.64	43.64
3/30/2009	681	330506	884	GM ORION ASSEMBLY	51.22	51.22
3/30/2009	681	330507	884	GM ORION ASSEMBLY	24.26	24.26
3/30/2009	681	330508	884	GM ORION ASSEMBLY	78.28	78.28
3/30/2009	681	330509	884	GM ORION ASSEMBLY	8.76	8.76
3/30/2009	681	330501	887	GM LAKE ORION ASSEMBLY	20.78	20.78
3/31/2009	681	330611	108	GM POWERTRAIN DYNO LABS	291.20	291.20
3/31/2009	681	330612	109	GM POWERTRAIN ENG NORTH	222.60	222.60
4/1/2009	681	330659	27	GENERAL MOTORS	10.28	10.28
4/1/2009	681	330657	2001	ROMULUS POWERTRAIN	191.06	191.06
4/1/2009	681	330660	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
4/2/2009	681	330778	4	CADILLAC LUXURY CAR	756.40	756.40
4/2/2009	681	330690	5	G.M. TECH CENTER	17.35	17.35
4/2/2009	681	330692	30843	G.M DESIGN CENTER	62.21	62.21
4/2/2009	681	330693	30853	G.M MID LUX VEC WHS	29.29	29.29
4/2/2009	681	330695	129	G.M. DESIGN NORTH	25.59	25.59
4/2/2009	681	330696	130	G.M. STG BLDG.	9.13	9.13
4/2/2009	681	330697	132	G.M. STC TRAINING CENTER	20.71	20.71
4/2/2009	681	330698	133	G.M. 7000 BLDG.	18.12	18.12
4/2/2009	681	330699	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
4/2/2009	681	330700	135	G.M. RESEARCH & DEVELOP	28.10	28.10
4/2/2009	681	330701	136	G.M. ENVIROMENTAL OPS	6.03	6.03
4/2/2009	681	330702	137	G.M. SERVICE ENGINEERING	8.79	8.79
4/2/2009	681	330703	138	G.M. MFG BLDG A.B.C.	24.15	24.15
4/2/2009	681	330694	30911	G.M C.C.O. & CADILLAC	18.80	18.80
4/2/2009	681	330770	884	GM ORION ASSEMBLY	82.49	82.49
4/2/2009	681	330771	884	GM ORION ASSEMBLY	42.90	42.90
4/2/2009	681	330772	884	GM ORION ASSEMBLY	2,407.59	2,407.59
4/2/2009	681	330773	884	GM ORION ASSEMBLY	43.64	43.64
4/2/2009	681	330774	884	GM ORION ASSEMBLY	51.22	51.22
4/2/2009	681	330775	884	GM ORION ASSEMBLY	24.26	24.26
4/2/2009	681	330776	884	GM ORION ASSEMBLY	78.28	78.28
4/2/2009	681	330777	884	GM ORION ASSEMBLY	8.76	8.76
4/2/2009	681	330686	890	G.M. CENTRAL RESTAURANT	22.23	22.23
4/2/2009	681	330687	891	G.M. PARTS FABRICATION	18.94	18.94
4/2/2009	681	330691	892	G.M S.O.P.	65.18	65.18
4/2/2009	681	330688	896	G.M. GS - BI	26.55	26.55

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4/2/2009	681	330689	90263	G.M. POWERTRAIN	45.44	45.44
4/3/2009	681	330846	37	G.M. TECH CENTER	11.97	11.97
4/3/2009	681	330844	311	SERVICE OPERATIONS	246.54	246.54
4/3/2009	681	330836	58122	GM MAJOR TOOLING LAB	14.60	14.60
4/3/2009	681	330837	58901	GM WARREN TECH CENTER	74.23	74.23
4/6/2009	681	330944	4	CADILLAC LUXURY CAR	756.40	756.40
4/6/2009	681	330945	6	CADILLAC LUXURY CAR	113.75	113.75
4/6/2009	681	330936	884	GM ORION ASSEMBLY	89.06	89.06
4/6/2009	681	330937	884	GM ORION ASSEMBLY	42.90	42.90
4/6/2009	681	330938	884	GM ORION ASSEMBLY	2,412.20	2,412.20
4/6/2009	681	330939	884	GM ORION ASSEMBLY	43.64	43.64
4/6/2009	681	330940	884	GM ORION ASSEMBLY	51.22	51.22
4/6/2009	681	330941	884	GM ORION ASSEMBLY	24.26	24.26
4/6/2009	681	330942	884	GM ORION ASSEMBLY	78.28	78.28
4/6/2009	681	330943	884	GM ORION ASSEMBLY	8.76	8.76
4/6/2009	681	330935	887	GM LAKE ORION ASSEMBLY	20.78	20.78
4/7/2009	681	331045	108	GM POWERTRAIN DYNO LABS	291.20	291.20
4/7/2009	681	331046	109	GM POWERTRAIN ENG NORTH	222.60	222.60
4/8/2009	681	331088	27	GENERAL MOTORS	4.78	4.78
4/8/2009	681	331081	5536	DISBURSEMENT ANALYSIS CO	37.70	37.70
4/8/2009	681	331086	2001	ROMULUS POWERTRAIN	961.06	961.06
4/8/2009	681	331089	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
4/9/2009	681	331203	4	CADILLAC LUXURY CAR	719.91	719.91
4/9/2009	681	331118	5	G.M. TECH CENTER	17.35	17.35
4/9/2009	681	331120	30843	G.M DESIGN CENTER	62.21	62.21
4/9/2009	681	331121	30853	G.M MID LUX VEC WHS	29.29	29.29
4/9/2009	681	331123	129	G.M. DESIGN NORTH	25.59	25.59
4/9/2009	681	331124	130	G.M. STG BLDG.	9.13	9.13
4/9/2009	681	331125	132	G.M. STC TRAINING CENTER	20.71	20.71
4/9/2009	681	331126	133	G.M. 7000 BLDG.	18.12	18.12
4/9/2009	681	331127	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
4/9/2009	681	331128	135	G.M. RESEARCH & DEVELOP	28.10	28.10
4/9/2009	681	331129	136	G.M. ENVIROMENTAL OPS	6.03	6.03
4/9/2009	681	331130	137	G.M. SERVICE ENGINEERING	8.79	8.79
4/9/2009	681	331131	138	G.M. MFG BLDG A.B.C.	24.15	24.15
4/9/2009	681	331122	30911	G.M C.C.O. & CADILLAC	18.80	18.80
4/9/2009	681	331195	884	GM ORION ASSEMBLY	82.49	82.49
4/9/2009	681	331196	884	GM ORION ASSEMBLY	42.90	42.90
4/9/2009	681	331197	884	GM ORION ASSEMBLY	2,381.59	2,381.59
4/9/2009	681	331198	884	GM ORION ASSEMBLY	43.64	43.64
4/9/2009	681	331199	884	GM ORION ASSEMBLY	51.22	51.22
4/9/2009	681	331200	884	GM ORION ASSEMBLY	24.26	24.26
4/9/2009	681	331201	884	GM ORION ASSEMBLY	78.28	78.28
4/9/2009	681	331202	884	GM ORION ASSEMBLY	8.76	8.76
4/9/2009	681	331114	890	G.M. CENTRAL RESTAURANT	22.23	22.23
4/9/2009	681	331115	891	G.M. PARTS FABRICATION	18.94	18.94
4/9/2009	681	331119	892	G.M S.O.P.	65.18	65.18
4/9/2009	681	331116	896	G.M. GS - BI	26.55	26.55
4/9/2009	681	331117	90263	G.M. POWERTRAIN	45.44	45.44
4/10/2009	681	331274	311	SERVICE OPERATIONS	246.54	246.54
4/10/2009	681	331267	58122	GM MAJOR TOOLING LAB	9.55	9.55
4/14/2009	681	331392	4	CADILLAC LUXURY CAR	719.91	719.91
4/14/2009	681	331393	6	CADILLAC LUXURY CAR	113.75	113.75
4/14/2009	681	331495	108	GM POWERTRAIN DYNO LABS	291.20	291.20
4/14/2009	681	331496	109	GM POWERTRAIN ENG NORTH	456.53	456.53

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
4/14/2009	681	331384	884	GM ORION ASSEMBLY	89.06	89.06
4/14/2009	681	331385	884	GM ORION ASSEMBLY	42.90	42.90
4/14/2009	681	331386	884	GM ORION ASSEMBLY	2,412.20	2,412.20
4/14/2009	681	331387	884	GM ORION ASSEMBLY	43.64	43.64
4/14/2009	681	331388	884	GM ORION ASSEMBLY	51.22	51.22
4/14/2009	681	331389	884	GM ORION ASSEMBLY	24.26	24.26
4/14/2009	681	331390	884	GM ORION ASSEMBLY	78.28	78.28
4/14/2009	681	331391	884	GM ORION ASSEMBLY	8.76	8.76
4/14/2009	681	331383	887	GM LAKE ORION ASSEMBLY	20.78	20.78
4/15/2009	681	331538	27	GENERAL MOTORS	4.78	4.78
4/15/2009	681	331536	2001	ROMULUS POWERTRAIN	191.06	191.06
4/15/2009	681	331539	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
4/16/2009	681	331652	4	CADILLAC LUXURY CAR	725.02	725.02
4/16/2009	681	331568	5	G.M. TECH CENTER	17.35	17.35
4/16/2009	681	331570	30843	G.M DESIGN CENTER	62.21	62.21
4/16/2009	681	331571	30853	G.M MID LUX VEC WHS	29.29	29.29
4/16/2009	681	331573	129	G.M. DESIGN NORTH	25.59	25.59
4/16/2009	681	331574	130	G.M. STG BLDG.	9.13	9.13
4/16/2009	681	331575	132	G.M. STC TRAINING CENTER	20.71	20.71
4/16/2009	681	331576	133	G.M. 7000 BLDG.	18.12	18.12
4/16/2009	681	331577	134	G.M CLIMATIC WIND TUNNEL	23.50	23.50
4/16/2009	681	331578	135	G.M. RESEARCH & DEVELOP	28.10	28.10
4/16/2009	681	331579	136	G.M. ENVIROMENTAL OPS	6.03	6.03
4/16/2009	681	331580	137	G.M. SERVICE ENGINEERING	8.79	8.79
4/16/2009	681	331581	138	G.M. MFG BLDG A.B.C.	24.15	24.15
4/16/2009	681	331572	30911	G.M C.C.O. & CADILLAC	18.80	18.80
4/16/2009	681	331644	884	GM ORION ASSEMBLY	82.49	82.49
4/16/2009	681	331645	884	GM ORION ASSEMBLY	42.90	42.90
4/16/2009	681	331646	884	GM ORION ASSEMBLY	2,381.59	2,381.59
4/16/2009	681	331647	884	GM ORION ASSEMBLY	43.64	43.64
4/16/2009	681	331648	884	GM ORION ASSEMBLY	51.22	51.22
4/16/2009	681	331649	884	GM ORION ASSEMBLY	24.26	24.26
4/16/2009	681	331650	884	GM ORION ASSEMBLY	78.28	78.28
4/16/2009	681	331651	884	GM ORION ASSEMBLY	8.76	8.76
4/16/2009	681	331564	890	G.M. CENTRAL RESTAURANT	22.23	22.23
4/16/2009	681	331565	891	G.M. PARTS FABRICATION	18.94	18.94
4/16/2009	681	331569	892	G.M S.O.P.	65.18	65.18
4/16/2009	681	331566	896	G.M. GS - BI	26.55	26.55
4/16/2009	681	331567	90263	G.M. POWERTRAIN	45.44	45.44
4/17/2009	681	331721	311	SERVICE OPERATIONS	246.54	246.54
4/17/2009	681	331714	58901	GM WARREN TECH CENTER	74.23	74.23
4/20/2009	681	331831	4	CADILLAC LUXURY CAR	725.02	725.02
4/20/2009	681	331832	6	CADILLAC LUXURY CAR	113.75	113.75
4/20/2009	681	331823	884	GM ORION ASSEMBLY	89.06	89.06
4/20/2009	681	331824	884	GM ORION ASSEMBLY	42.90	42.90
4/20/2009	681	331825	884	GM ORION ASSEMBLY	2,412.20	2,412.20
4/20/2009	681	331826	884	GM ORION ASSEMBLY	43.64	43.64
4/20/2009	681	331827	884	GM ORION ASSEMBLY	51.22	51.22
4/20/2009	681	331828	884	GM ORION ASSEMBLY	24.26	24.26
4/20/2009	681	331829	884	GM ORION ASSEMBLY	78.28	78.28
4/20/2009	681	331830	884	GM ORION ASSEMBLY	8.76	8.76
4/20/2009	681	331822	887	GM LAKE ORION ASSEMBLY	20.78	20.78
4/21/2009	681	331932	108	GM POWERTRAIN DYNO LABS	291.20	291.20
4/21/2009	681	331933	109	GM POWERTRAIN ENG NORTH	216.53	216.53
4/22/2009	681	331972	27	GENERAL MOTORS	4.78	4.78

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
4/22/2009	681	331970	2001	ROMULUS POWERTRAIN	191.06	191.06
4/22/2009	681	331973	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
4/23/2009	681	332065	4	CADILLAC LUXURY CAR	724.85	724.85
4/23/2009	681	332057	884	GM ORION ASSEMBLY	82.49	82.49
4/23/2009	681	332058	884	GM ORION ASSEMBLY	42.90	42.90
4/23/2009	681	332059	884	GM ORION ASSEMBLY	2,381.59	2,381.59
4/23/2009	681	332060	884	GM ORION ASSEMBLY	43.64	43.64
4/23/2009	681	332061	884	GM ORION ASSEMBLY	51.22	51.22
4/23/2009	681	332062	884	GM ORION ASSEMBLY	24.26	24.26
4/23/2009	681	332063	884	GM ORION ASSEMBLY	78.28	78.28
4/23/2009	681	332064	884	GM ORION ASSEMBLY	8.76	8.76
4/24/2009	681	332141	37	G.M. TECH CENTER	15.96	15.96
4/24/2009	681	332139	311	SERVICE OPERATIONS	246.54	246.54
4/24/2009	681	332132	58122	GM MAJOR TOOLING LAB	15.20	15.20
4/27/2009	681	332218	4	CADILLAC LUXURY CAR	724.85	724.85
4/27/2009	681	332219	6	CADILLAC LUXURY CAR	136.65	136.65
4/27/2009	681	332210	884	GM ORION ASSEMBLY	89.06	89.06
4/27/2009	681	332211	884	GM ORION ASSEMBLY	42.90	42.90
4/27/2009	681	332212	884	GM ORION ASSEMBLY	2,412.20	2,412.20
4/27/2009	681	332213	884	GM ORION ASSEMBLY	43.64	43.64
4/27/2009	681	332214	884	GM ORION ASSEMBLY	51.22	51.22
4/27/2009	681	332215	884	GM ORION ASSEMBLY	24.26	24.26
4/27/2009	681	332216	884	GM ORION ASSEMBLY	78.28	78.28
4/27/2009	681	332217	884	GM ORION ASSEMBLY	8.76	8.76
4/27/2009	681	332209	887	GM LAKE ORION ASSEMBLY	20.78	20.78
4/28/2009	681	332298	108	GM POWERTRAIN DYNO LABS	291.20	291.20
4/28/2009	681	332299	109	GM POWERTRAIN ENG NORTH	216.53	216.53
4/29/2009	681	332408	27	GENERAL MOTORS	4.78	4.78
4/29/2009	681	332406	2001	ROMULUS POWERTRAIN	191.06	191.06
4/29/2009	681	332409	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
4/30/2009	681	332505	4	CADILLAC LUXURY CAR	724.85	724.85
4/30/2009	681	332497	884	GM ORION ASSEMBLY	82.49	82.49
4/30/2009	681	332498	884	GM ORION ASSEMBLY	42.90	42.90
4/30/2009	681	332499	884	GM ORION ASSEMBLY	2,381.59	2,381.59
4/30/2009	681	332500	884	GM ORION ASSEMBLY	43.64	43.64
4/30/2009	681	332501	884	GM ORION ASSEMBLY	51.22	51.22
4/30/2009	681	332502	884	GM ORION ASSEMBLY	24.26	24.26
4/30/2009	681	332503	884	GM ORION ASSEMBLY	78.28	78.28
4/30/2009	681	332504	884	GM ORION ASSEMBLY	8.76	8.76
5/1/2009	681	332576	37	G.M. TECH CENTER	6.65	6.65
5/1/2009	681	332575	311	SERVICE OPERATIONS	246.54	246.54
5/1/2009	681	332567	58122	GM MAJOR TOOLING LAB	8.25	8.25
5/1/2009	681	332568	58901	GM WARREN TECH CENTER	74.23	74.23
5/4/2009	681	332674	4	CADILLAC LUXURY CAR	724.85	724.85
5/4/2009	681	332675	6	CADILLAC LUXURY CAR	90.65	90.65
5/4/2009	681	332666	884	GM ORION ASSEMBLY	89.06	89.06
5/4/2009	681	332667	884	GM ORION ASSEMBLY	42.90	42.90
5/4/2009	681	332668	884	GM ORION ASSEMBLY	2,412.20	2,412.20
5/4/2009	681	332669	884	GM ORION ASSEMBLY	43.64	43.64
5/4/2009	681	332670	884	GM ORION ASSEMBLY	51.22	51.22
5/4/2009	681	332671	884	GM ORION ASSEMBLY	24.26	24.26
5/4/2009	681	332672	884	GM ORION ASSEMBLY	78.28	78.28
5/4/2009	681	332673	884	GM ORION ASSEMBLY	8.76	8.76
5/4/2009	681	332665	887	GM LAKE ORION ASSEMBLY	20.78	20.78
5/5/2009	681	332765	108	GM POWERTRAIN DYNO LABS	318.20	318.20

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
5/5/2009	681	332766	109	GM POWERTRAIN ENG NORTH	216.53	216.53
5/6/2009	681	332804	27	GENERAL MOTORS	4.78	4.78
5/6/2009	681	332799	5536	DISBURSEMENT ANALYSIS CO	37.70	37.70
5/6/2009	681	332802	2001	ROMULUS POWERTRAIN	191.06	191.06
5/6/2009	681	332805	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
5/7/2009	681	332895	4	CADILLAC LUXURY CAR	724.85	724.85
5/7/2009	681	332887	884	GM ORION ASSEMBLY	82.49	82.49
5/7/2009	681	332888	884	GM ORION ASSEMBLY	42.90	42.90
5/7/2009	681	332889	884	GM ORION ASSEMBLY	2,381.59	2,381.59
5/7/2009	681	332890	884	GM ORION ASSEMBLY	43.64	43.64
5/7/2009	681	332891	884	GM ORION ASSEMBLY	51.22	51.22
5/7/2009	681	332892	884	GM ORION ASSEMBLY	24.26	24.26
5/7/2009	681	332893	884	GM ORION ASSEMBLY	78.28	78.28
5/7/2009	681	332894	884	GM ORION ASSEMBLY	8.76	8.76
5/8/2009	681	332954	37	G.M. TECH CENTER	5.32	5.32
5/8/2009	681	332953	311	SERVICE OPERATIONS	252.24	252.24
5/8/2009	681	332946	58122	GM MAJOR TOOLING LAB	9.55	9.55
5/11/2009	681	333058	4	CADILLAC LUXURY CAR	724.85	724.85
5/11/2009	681	333059	6	CADILLAC LUXURY CAR	90.65	90.65
5/11/2009	681	333050	884	GM ORION ASSEMBLY	89.06	89.06
5/11/2009	681	333051	884	GM ORION ASSEMBLY	42.90	42.90
5/11/2009	681	333052	884	GM ORION ASSEMBLY	2,667.20	2,667.20
5/11/2009	681	333053	884	GM ORION ASSEMBLY	43.64	43.64
5/11/2009	681	333054	884	GM ORION ASSEMBLY	51.22	51.22
5/11/2009	681	333055	884	GM ORION ASSEMBLY	24.26	24.26
5/11/2009	681	333056	884	GM ORION ASSEMBLY	78.28	78.28
5/11/2009	681	333057	884	GM ORION ASSEMBLY	8.76	8.76
5/11/2009	681	333049	887	GM LAKE ORION ASSEMBLY	20.78	20.78
5/12/2009	681	333149	108	GM POWERTRAIN DYNO LABS	3,562.79	3,562.79
5/12/2009	681	333150	109	GM POWERTRAIN ENG NORTH	216.53	216.53
5/13/2009	681	333188	27	GENERAL MOTORS	4.78	4.78
5/13/2009	681	333186	2001	ROMULUS POWERTRAIN	191.06	191.06
5/13/2009	681	333189	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
5/14/2009	681	333266	4	CADILLAC LUXURY CAR	857.13	857.13
5/14/2009	681	333258	884	GM ORION ASSEMBLY	82.49	82.49
5/14/2009	681	333259	884	GM ORION ASSEMBLY	42.90	42.90
5/14/2009	681	333260	884	GM ORION ASSEMBLY	2,381.59	2,381.59
5/14/2009	681	333261	884	GM ORION ASSEMBLY	43.64	43.64
5/14/2009	681	333262	884	GM ORION ASSEMBLY	51.22	51.22
5/14/2009	681	333263	884	GM ORION ASSEMBLY	24.26	24.26
5/14/2009	681	333264	884	GM ORION ASSEMBLY	78.28	78.28
5/14/2009	681	333265	884	GM ORION ASSEMBLY	8.76	8.76
5/15/2009	681	333325	37	G.M. TECH CENTER	9.31	9.31
5/15/2009	681	333318	116	NA-G M PLANTS	21.60	21.60
5/15/2009	681	333324	311	SERVICE OPERATIONS	246.54	246.54
5/15/2009	681	333316	58122	GM MAJOR TOOLING LAB	10.75	10.75
5/15/2009	681	333317	58901	GM WARREN TECH CENTER	74.23	74.23
5/18/2009	681	333412	4	CADILLAC LUXURY CAR	730.13	730.13
5/18/2009	681	333413	6	CADILLAC LUXURY CAR	90.65	90.65
5/18/2009	681	333404	884	GM ORION ASSEMBLY	89.06	89.06
5/18/2009	681	333405	884	GM ORION ASSEMBLY	42.90	42.90
5/18/2009	681	333406	884	GM ORION ASSEMBLY	2,412.20	2,412.20
5/18/2009	681	333407	884	GM ORION ASSEMBLY	43.64	43.64
5/18/2009	681	333408	884	GM ORION ASSEMBLY	51.22	51.22
5/18/2009	681	333409	884	GM ORION ASSEMBLY	24.26	24.26

Invocie Date	Loc info code	Invoice number	Customer number	Delivery name	Invoice Amount	Balance Due
5/18/2009	681	333410	884	GM ORION ASSEMBLY	78.28	78.28
5/18/2009	681	333411	884	GM ORION ASSEMBLY	8.76	8.76
5/18/2009	681	333403	887	GM LAKE ORION ASSEMBLY	20.78	20.78
5/19/2009	681	333501	108	GM POWERTRAIN DYNO LABS	141.79	141.79
5/19/2009	681	333502	109	GM POWERTRAIN ENG NORTH	216.53	216.53
5/20/2009	681	333537	27	GENERAL MOTORS	4.78	4.78
5/20/2009	681	333535	2001	ROMULUS POWERTRAIN	191.06	191.06
5/20/2009	681	333538	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
5/21/2009	681	333606	4	CADILLAC LUXURY CAR	730.13	730.13
5/21/2009	681	333598	884	GM ORION ASSEMBLY	82.49	82.49
5/21/2009	681	333599	884	GM ORION ASSEMBLY	42.90	42.90
5/21/2009	681	333600	884	GM ORION ASSEMBLY	2,381.59	2,381.59
5/21/2009	681	333601	884	GM ORION ASSEMBLY	43.64	43.64
5/21/2009	681	333602	884	GM ORION ASSEMBLY	51.22	51.22
5/21/2009	681	333603	884	GM ORION ASSEMBLY	24.26	24.26
5/21/2009	681	333604	884	GM ORION ASSEMBLY	78.28	78.28
5/21/2009	681	333605	884	GM ORION ASSEMBLY	8.76	8.76
5/22/2009	681	333653	116	NA-G M PLANTS	21.60	21.60
5/22/2009	681	333659	311	SERVICE OPERATIONS	246.54	246.54
5/22/2009	681	333652	58122	GM MAJOR TOOLING LAB	8.90	8.90
5/27/2009	681	333764	4	CADILLAC LUXURY CAR	730.13	730.13
5/27/2009	681	333765	6	CADILLAC LUXURY CAR	90.65	90.65
5/27/2009	681	333856	108	GM POWERTRAIN DYNO LABS	141.79	141.79
5/27/2009	681	333857	109	GM POWERTRAIN ENG NORTH	216.53	216.53
5/27/2009	681	333756	884	GM ORION ASSEMBLY	89.06	89.06
5/27/2009	681	333757	884	GM ORION ASSEMBLY	42.90	42.90
5/27/2009	681	333758	884	GM ORION ASSEMBLY	2,412.20	2,412.20
5/27/2009	681	333759	884	GM ORION ASSEMBLY	43.64	43.64
5/27/2009	681	333760	884	GM ORION ASSEMBLY	51.22	51.22
5/27/2009	681	333761	884	GM ORION ASSEMBLY	24.26	24.26
5/27/2009	681	333762	884	GM ORION ASSEMBLY	78.28	78.28
5/27/2009	681	333763	884	GM ORION ASSEMBLY	8.76	8.76
5/27/2009	681	333755	887	GM LAKE ORION ASSEMBLY	20.78	20.78
5/28/2009	681	333902	27	GENERAL MOTORS	4.78	4.78
5/28/2009	681	333899	2001	ROMULUS POWERTRAIN	191.06	191.06
5/28/2009	681	333903	8893	P.M. EAST TRK & BUS GROU3	130.36	130.36
5/29/2009	681	333982	4	CADILLAC LUXURY CAR	730.13	730.13
5/29/2009	681	334029	116	NA-G M PLANTS	21.60	21.60
5/29/2009	681	334035	311	SERVICE OPERATIONS	246.54	246.54
5/29/2009	681	334028	58901	GM WARREN TECH CENTER	74.23	74.23
5/29/2009	681	333974	884	GM ORION ASSEMBLY	82.49	82.49
5/29/2009	681	333975	884	GM ORION ASSEMBLY	42.90	42.90
5/29/2009	681	333976	884	GM ORION ASSEMBLY	2,381.59	2,381.59
5/29/2009	681	333977	884	GM ORION ASSEMBLY	43.64	43.64
5/29/2009	681	333978	884	GM ORION ASSEMBLY	51.22	51.22
5/29/2009	681	333979	884	GM ORION ASSEMBLY	24.26	24.26
5/29/2009	681	333980	884	GM ORION ASSEMBLY	78.28	78.28
5/29/2009	681	333981	884	GM ORION ASSEMBLY	8.76	8.76
Total Cure Claim as of Petition Date						147,570.96